

M e m o r a n d u m

To: CHAIR AND COMMISSIONERS

CTC Meeting: December 11-12, 2002

Reference No.: 2.6e.(2)
Action Item

Original Signed by:
From: ROBERT L. GARCIA
Chief Financial Officer

Prepared by: Debbie Mah
Program Manager
Traffic Congestion Relief Program

Ref: **ALLOCATION FOR TRAFFIC CONGESTION RELIEF (TCR) PROGRAM PROJECTS,
RESOLUTION TFP-02-09**

RECOMMENDATION

Consistent with the direction provided with the Department of Finance Budget Letter Number 02-40, the California Department of Transportation (Department) does not recommend an allocation of Traffic Congestion Relief (TCR) funds for three (3) projects identified on the attached Vote List. Additionally, the Department recommends that Department and Commission staff meet with Department of Finance staff to assess the budget capacity and determine when allocations from TCR funds can resume. An allocation for the projects identified in the attached Vote List can be considered at that time.

BACKGROUND:

An allocation by the Commission is required for projects not included in the current Six-Month Delegated Allocation List. The projects on the attached Vote List were not included or are not consistent with the project phase or programmed amount identified in the July - December, 2002, Six-Month Delegated Allocation List approved under Resolution G-02-10. Concurrent programming action for these projects is under Reference No. 2.1c.(6).

On November 21, 2002, the Department of Finance issued Budget Letter 02-40 (BL 02-40). To maximize current year savings to the General Fund, all agencies and departments are directed to take immediate actions to reduce any non-critical/essential activities. Actions include canceling, postponing, or amending contracts, grants and purchase orders to achieve reductions. To the extent possible, agencies and departments are also directed to halt disbursements, allocations, expenditures, or other commitments of funds that are not considered to be mission-critical.

Attachment

Mass Transportation Financial Matters

Project # Allocation Amount Implementing Agency RTPA/CTC District-County	Location Project Description Project Funding	Item # Program Code	Allocation Amount Total Amount																									
2.6e.(2) Traffic Congestion Relief Program Projects			TFP-02-09																									
1 \$3,288,000 San Diego North County Transit District SANDAG 11-San Diego	TCRP #74.5 - Pacific Surfliner; double track intercity rail line within San Diego County, add maintenance yard in San Diego County – Encinitas Passing Track . The Encinitas Passing Track will construct a 1.7-mile passing track on the east side of the existing main track in the City of Encinitas. This allocation will fund phase 4 - Construction.	Chapter 91 of the Statutes of 2000 889-3007 30.20.710.000	\$3,288,000																									
<table><tr><td><u>FUNDING</u></td><td><u>PRIOR</u></td><td><u>CURRENT</u></td><td><u>FUTURE</u></td><td><u>TOTAL</u></td></tr><tr><td>TCRP</td><td>\$0</td><td>\$3,288,000</td><td>\$0</td><td>\$3,288,000</td></tr><tr><td>Other State</td><td>\$3,000,000</td><td>\$0</td><td>\$0</td><td>\$3,000,000</td></tr><tr><td>Local</td><td>\$15,000</td><td>\$0</td><td>\$0</td><td>\$15,000</td></tr><tr><td>TOTAL</td><td>\$3,015,000</td><td>\$3,288,000</td><td>\$0</td><td>\$6,303,000</td></tr></table>			<u>FUNDING</u>	<u>PRIOR</u>	<u>CURRENT</u>	<u>FUTURE</u>	<u>TOTAL</u>	TCRP	\$0	\$3,288,000	\$0	\$3,288,000	Other State	\$3,000,000	\$0	\$0	\$3,000,000	Local	\$15,000	\$0	\$0	\$15,000	TOTAL	\$3,015,000	\$3,288,000	\$0	\$6,303,000	\$3,288,000
<u>FUNDING</u>	<u>PRIOR</u>	<u>CURRENT</u>	<u>FUTURE</u>	<u>TOTAL</u>																								
TCRP	\$0	\$3,288,000	\$0	\$3,288,000																								
Other State	\$3,000,000	\$0	\$0	\$3,000,000																								
Local	\$15,000	\$0	\$0	\$15,000																								
TOTAL	\$3,015,000	\$3,288,000	\$0	\$6,303,000																								
2 \$200,000 San Diego Association of Governments SANDAG 11-San Diego	TCRP #74.6 - Pacific Surfliner; double track intercity rail line within San Diego County, add maintenance yard in San Diego County – Leucadia Boulevard Grade Separation . This allocation will provide funds for a Project Study Report (PSR) for a future grade-separation at the existing Leucadia Boulevard at-grade crossing in Encinitas.	Chapter 91 of the Statutes of 2000 889-3007 30.20.710.000	\$200,000																									
<table><tr><td><u>FUNDING</u></td><td><u>PRIOR</u></td><td><u>CURRENT</u></td><td><u>FUTURE</u></td><td><u>TOTAL</u></td></tr><tr><td>TCRP</td><td>\$0</td><td>\$200,000</td><td>\$0</td><td>\$200,000</td></tr><tr><td>TOTAL</td><td>\$0</td><td>\$200,000</td><td>\$0</td><td>\$200,000</td></tr></table>			<u>FUNDING</u>	<u>PRIOR</u>	<u>CURRENT</u>	<u>FUTURE</u>	<u>TOTAL</u>	TCRP	\$0	\$200,000	\$0	\$200,000	TOTAL	\$0	\$200,000	\$0	\$200,000	\$200,000										
<u>FUNDING</u>	<u>PRIOR</u>	<u>CURRENT</u>	<u>FUTURE</u>	<u>TOTAL</u>																								
TCRP	\$0	\$200,000	\$0	\$200,000																								
TOTAL	\$0	\$200,000	\$0	\$200,000																								
3 \$1,248,000 City of Encinitas SANDAG 11-San Diego	TCRP #74.7 - Pacific Surfliner; double track intercity rail line within San Diego County, add maintenance yard in San Diego County – Encinitas Grade-Separated Pedestrian Crossing(s) . This allocation will provide funds for Phase 1 – Environmental & Permits, for up to three grade-separated pedestrian crossings approximately between E Street and Chesterfield Drive crossing the San Diego Northern Railway main line in the City of Encinitas.	Chapter 91 of the Statutes of 2000 889-3007 30.20.710.000	\$1,248,000																									
<table><tr><td><u>FUNDING</u></td><td><u>PRIOR</u></td><td><u>CURRENT</u></td><td><u>FUTURE</u></td><td><u>TOTAL</u></td></tr><tr><td>TCRP</td><td>\$0</td><td>\$1,248,000</td><td>\$0</td><td>\$1,248,000</td></tr><tr><td>TOTAL</td><td>\$0</td><td>\$1,248,000</td><td>\$0</td><td>\$1,248,000</td></tr></table>			<u>FUNDING</u>	<u>PRIOR</u>	<u>CURRENT</u>	<u>FUTURE</u>	<u>TOTAL</u>	TCRP	\$0	\$1,248,000	\$0	\$1,248,000	TOTAL	\$0	\$1,248,000	\$0	\$1,248,000	\$1,248,000										
<u>FUNDING</u>	<u>PRIOR</u>	<u>CURRENT</u>	<u>FUTURE</u>	<u>TOTAL</u>																								
TCRP	\$0	\$1,248,000	\$0	\$1,248,000																								
TOTAL	\$0	\$1,248,000	\$0	\$1,248,000																								